

DATE 06/18/2015
TIME 08:36:57

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 06/18/2015

PAGE 78
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 06/18/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$669,023.48
Special Districts Total: \$.00
Grand Total: \$669,023.48

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Explanation of fees on following page.

Date fees page 10

1 " " 1 " 20

1 " " 1 " 36

service fee 41

finance chg. 42

Revised 6/18/15
Auditor or Designee

2015Jun-07

725592-725746

JE#55

06 JUN 22 AM 9:25

RECEIVED

Late fees page 10-

USBANK: Total of \$6.00 charged to Superior Court. Late fees were due to an unreconciled rolling balance from 2014 that surfaced during a period of employee turnover. Department is paying amount to become current and avoid further late fees.

Late fees page 20-

USBANK: Late fee of \$30.33 charged to the Sheriff's office. The previous voucher for which the late fee was incurred was received in the Auditor's office on 5/14/15 and paid on 5/19/15, warrant 723716. This statement had a due date of 5/25/15. It appears USBANK did not process this payment in time to avoid a late fee.

Service fee and late fee page 36-

COLUMBIABK: Merchant card service fee in the amount of \$48.02 charged to the Animal Shelter. This is a monthly fee charged by Columbia Bank for credit card processing at the shelter. This allows credit card payments to be accepted.

LOCALACCOM: Late fee of \$0.10 charged to the Animal Shelter. The previous voucher for which the late fee was incurred was received in the Auditor's office on 5/28/15 and paid on 6/5/15, warrant 724678. The invoice had a due date of 5/20/15 (voucher was received after due date had passed).

Service fee page 41-

COLUMBIABK: Merchant card service fee in the amount of \$160.87 charged to the SWW Fair. This is a monthly fee charged by Columbia Bank for credit card processing at the fairgrounds. This allows credit card payments to be accepted.

Finance charge page 42-

OLYMPIAN: Late fee of \$5.01 charged to the SWW Fair. The previous voucher for which the late fee was incurred was received in the Auditor's office on 5/21/15 and paid on 5/29/15, warrant 724247. The invoices paid on this voucher were dated 4/4/15 and 4/11/15, due in 30 days to avoid a 1.5% finance charge.

DATE 06/22/2015
TIME 16:29:47

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 06/22/2015

PAGE 2
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHEK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 06/22/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$134,899.60
Special Districts Total: \$.00
Grand Total: \$134,899.60

Commissioner

Commissioner

Chairman of the Board of Commissioners

Grace J. J. J.
Auditor or Designee

725952

JE 69

2015 JUN-08 (Revised)

Vouchers not approved

RECEIVED
06 JUN 24 AM 9:05

DATE 06/19/2015
TIME 11:16:42

Lewis County, Washington - Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 06/19/2015

PAGE 34
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 06/19/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$8,852.01
Special Districts Total: \$.00
Grand Total: \$8,852.01

Commissioner

Commissioner

Chairman of the Board of Commissioners

Russ Shepherd 6/19/15
Auditor or Designee

2015JUN-09

725748-725751

JF#61

Vouchers not approved

Special Run USBank + DOR

RECEIVED
00 JUN 22 AM 9:25

DATE 06/22/2015
TIME 15:45:36

Lewis County, Washington - Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 06/22/2015

PAGE 32
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 06/22/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$269,001.74
Special Districts Total: \$.00
Grand Total: \$269,001.74

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

RECEIVED

00 JUN 24 AM 9:04

Late fee page 12-

TDSTELECOM: Late fee of \$2.81 charged to Roads. Based on our research, the previous voucher for which the late fee was incurred was received by the Auditor's office on 5/26/15 with an invoice date of 5/7/15. The batch was completed on 5/29/15 and the signed payroll was received back on 6/1/15, warrants were mailed at that time.

Late fee page 29-

UPS: Late fee of \$1.75 charged to Facilities. Based on our research, the previous voucher for which the late fee was incurred was received by the Auditor's office on 6/10/15 with an invoice date of 5/23/15. The batch was completed on 6/16/15 and the signed payroll was received back the same day, warrants were mailed at that time.

Both of these vouchers are retained in the Fiscal office. They may be able to provide additional information as to when the invoices were received by the department and when they were due.

2015 JUN 10 SE # 107

725848 - 725951

~~Approved and signed~~
Jennifer A. Dargatzis 06/22/15

Page list #12
29
State fee

DATE 06/24/2015
TIME 13:23:30

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 06/25/2015

PAGE 84
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
-------	---------	--------	---------	---------	----------	---------------------	--------	-----

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 06/24/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$312,997.71
Special Districts Total: \$.00
Grand Total: \$312,997.71

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Rose Shepherd 6/24/15
Auditor or Designee

2015 JUN -11

726117-726248

JE#79A

RECEIVED

10 JUN 24 PM 3:34